

Printed on: 02/07/2013
ISABEL C. BALBOA [/CB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2012 to 12/31/2012

Case Number: 09-12088 (GMB)

Maryann F. Cesario
810 North Victoria Avenue
Ventnor City, NJ 08406

Monthly Payment: \$286.00
Payments / Month: 1
Current Trustee Comp.: 6.60%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/20/2012	\$858.00	06/26/2012	\$1,716.00	12/27/2012	\$1,716.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARYANN F. CESARIO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	BRIAN S. THOMAS, ESQUIRE	13	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2	PRA RECEIVABLES MANAGEMENT, LLC	33	\$51,358.40	\$5,274.88	\$46,083.52	\$1,446.18
3	PRA RECEIVABLES MANAGEMENT, LLC	33	\$15,490.98	\$1,591.04	\$13,899.94	\$436.21
4	PRA RECEIVABLES MANAGEMENT, LLC	33	\$5,357.56	\$550.27	\$4,807.29	\$150.87
5	CITY OF VENTNOR	0	\$0.00	\$0.00	\$0.00	\$0.00
6	DISCOVER BANK	33	\$11,725.83	\$1,204.33	\$10,521.50	\$330.18
7	PRA RECEIVABLES MANAGEMENT, LLC	33	\$3,693.38	\$379.34	\$3,314.04	\$104.00
8	SOVEREIGN BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
9	WELLS FARGO BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
10	Washington Mutual	0	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$9,947.77	\$1,021.71	\$8,926.06	\$280.12
15	WELLS FARGO BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
16	PRA RECEIVABLES MANAGEMENT, LLC	33	\$10,926.35	\$1,122.22	\$9,804.13	\$307.67
17	eCAST SETTLEMENT CORPORATION	33	\$6,494.29	\$667.01	\$5,827.28	\$182.87

Case Steps

Start Date	No. Months	Payment
02/01/2009	13.00	\$0.00
03/01/2010	Paid to Date	\$6,074.61
04/01/2010	46.00	\$286.00
02/01/2014	Projected end of plan	

HIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Total payments received this period:	\$4,290.00
Total paid to creditors this period:	\$3,238.10
Undistributed Funds on Hand:	\$1,716.01
Arrearages:	(\$1,144.00)
Attorney:	BRIAN S. THOMAS, ESQUIRE